

DR-2 Disclosure Summary Page

DR-2

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|---|-------------------------------|---------------------------|----------------------|
| Marcos Rubinstein for Dubuque City Council | | Status: Audited | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 1/19/2012 |
| County: | Dubuque | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/19/2012 1:22:59 PM |
| Committee Code: | 13855 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | |
| Report Date: | 2011 | Candidate Name: | Rubinstein, Marcos G |

Treasurer

| | | |
|-------------------------------------|---------------------------|----------------------------|
| Last Name: Rubinstein | First Name: Marcos | MI: G |
| Address: 663 Fenelon Pl. | | |
| City: Dubuque | State: IA | Zip Code: 52001 |
| | | Phone: 563-580-5036 |
| E-Mail: marcos4dbq@gmail.com | | |

Chairperson**Statement of Cash On Hand**

| | |
|--------------------------------------|----------|
| Cash on Hand at Start of Period | \$538.29 |
| Schedule A: Cash Contributions Total | \$0.06 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$538.35 |
| Schedule B: Expenditure Total | \$444.05 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$94.30 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$500.00 |
| Schedule D: Unpaid Bills | \$1,334.90 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$500.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | | | |
|---|-------------------------------|--|---------------------------|----------------------|--------------|
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| Political Party: | Not Available | | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 10/31/2011 | Check # | Premier Bank 1975 JFK Road Dubuque, IA 52002 | None | \$0.02 | |
| Interest Earned on Campaign Checking Account | | | | | |
| 11/30/2011 | Check # | Premier Bank 1975 JFK Road Dubuque, IA 52002 | None | \$0.02 | |
| Interest Earned on Campaign Checking Account | | | | | |
| 12/31/2011 | Check # | Premier Bank 1975 JFK Road Dubuque, IA 52002 | None | \$0.02 | |
| Interest Earned on Campaign Checking Account | | | | | |

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|---------------------------------------|---------------|
| Total Regular Contributions | \$0.06 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$0.06 |

Schedule B: Expenditures**Sch-B**

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|---|-------------------------------|-----------------------------|----------------------|
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| Committee Code: | 13855 | Postmark Date | |
| Political Party: | Not Available | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|----------------|--------------------|
| 12/30/2011 | Check # N/A | Rubinstein, Marcos G 663 Fenelon Pl. Dubuque, IA 52001 | Campaign Signs | \$444.05 |
| Refund for payment made by self to VictorySigns.com, 5200 SW 30th St. Davenport, IA 52802, as reported in previous report. | | | | |

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|---------------------|-----------------|
| Total Amount | \$444.05 |
|---------------------|-----------------|

Schedule D: Incurred Indebtedness

Sch-D

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|---|-------------------------------|---------------------------|----------------------|
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| Political Party: | Not Available | Amendment Date | |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|--|---|--|--|
| 10/31/2011 | Rubinstein, Marcos G 663 Fenelon Pl. Dubuque, IA 52001 | Advertising Paid with personal check to "The Dubuque Leader", 1527 Central Ave, Dubuque, IA 52001, for election issue advertisement. | \$100.00 |
| 11/1/2011 | Rubinstein, Marcos G 663 Fenelon Pl. Dubuque, IA 52001 | Advertising Payment with my personal Credit Card to Lamar Advertisement, 1690 Elm St, Dubuque IA 52001, for electronic sign in Locus St (Locus St Connector) | \$950.00 |
| 11/8/2011 | Rubinstein, Marcos G 663 Fenelon Pl. Dubuque, IA 52001 | Advertising Paid with own PayPal/Credit to mssteleservices (http://www.mssteleservices.com) for GOTV robocalls | \$284.90 |
| Total Balance Owed at Close of Reporting Period | | | \$1,334.90 |